

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
AEC ELECTRIC CORP., § Case No. 14-45427
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase Bank					
	Community Bank of Oak Park River Forest 1001 Lake Street Oak Park, IL 60301					
	Des Plaines Office Equipment 1020 Bonaventure Drive Niles, IL 60714					
	RBS/Citizens Bank PO Box 42113 Providence, RI 02940					
000007	COMMUNITY BANK OF OAK PARK RIVERFOR					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:LEVEY, PHILLIP D.					
TRUSTEE EXPENSES:LEVEY, PHILLIP D.					
ARTHUR B. LEVINE CO., INC.					
TECHNOLOGY SUPPORT & SOLUTIONS, INC					
ASSOCIATED BANK					
CLERK, U.S. BANKRUPTCY COURT					
CORNERSTONE SOLUTIONS, INC.					
VERITEXT MIDWEST					
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):LEVEY, PHILLIP D.					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARLSON DASH, LLC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAUL EWING ARNSTEIN & LEHR, LLP					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARLSON DASH, LLC					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAUL EWING ARNSTEIN & LEHR, LLP					
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CARLSON DASH, LLC					
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAUL EWING ARNSTEIN & LEHR, LLP					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARLSON DASH, LLC					
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAUL EWING ARNSTEIN & LEHR, LLP					
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):KUTCHINS, ROBBINS & DIAMOND, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Electrical Insurance Trustees 221 North La Salle Drive Chicago, IL 60601					
	Paychex, Inc. 230 West Monroe Street #1020 Chicago, IL 60606					
000012A	NATIONAL ELECTRICAL BENEFIT FUND					
000019	ILLINOIS DEPARTMENT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018-A	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
000020	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADI					
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463					
	Accu-Tech 1495 Hembree Road, Suite 100 Roswell, GA 30076					
	Bank of America PO Box 15220 Wilmington, DE 19886-5220					
	Blueprint Shoppe 5128 N. Elston Chicago, IL 60630					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bright Electrical Supply Co. 217 N. Western Ave. Chicago, IL 60612					
	Brook Electrical Distribution 62393 Collections Center Dr. Chicago, IL 60693					
	Butler Coring Inc. 1350 Tri- State Parkway Gurnee, IL 60031					
	C.W. Olson & Company 1701 Golf Road, Tower 3 Rolling Meadows, IL 60008					
	CSC Communication Supply 3462 Solution Center Dr. Chicago, IL 60677-3004					
	Centric Corporation 10245 Summerwind Dr. Boise, ID 83704					
	Chase Auto Finance PO Box 9001801 Louisville, KY 40290-1801					
	Chase Bank Saint Louis, MO 63179					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Chicago Dept. of Buildings/License & Regist 120 N. Ra Chicago, IL 60607					
	Comcast PO Box 3001 Southeastern, PA 19398-3001					
	Commitment Forms & Graphics PO Box 554 Elmhurst, IL 60126					
	Common Sense Solutions 200 W. 22nd St., #202 Lombard, IL 60148					
	Cornerstone Solutions 901 W. Jackson Blvd., #402 Chicago, IL 60607					
	Crescent Electric Supply Co. PO Box 500 East Dubuque, IL 61025-4420					
	Dell Business Credit Payment Processing Center PO Box Carol Stream, IL 60197-5275					
	Des Plaines Office Equipment 1020 Bonaventure Drive Elk Grove Village, IL 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Diamond Rigging Cororation 680 Kingsland Drive Batavia, IL 60510					
	Dude Electrical Testing, LLC 145 Tower Drive, Unit 9 Willowbrook, IL 60527					
	Fire & Security Specialist 4830 W. 128th Place Avera, GA 30803					
	First Communications Globalcom, Inc. PO Box Columbus, OH 43218-2263					
	First Security Systems, Inc. 1811 High Grove Lane, #1 Naperville, IL 60540					
	Forces, Inc. 31W350 Diehl Road Naperville, IL 60563- 9630					
	Fuller Construction, LLC 1579 King George Court Palatine, IL 60067					
	G&W Electric Company 25249 Network Place Chicago, IL 60673-1252					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Garvey's Office Products 7500 N. Caldwell ave. Niles, IL 60714					
	Graybar Electric Co., Inc. 12431 Collections Center Drive. Chicago, IL 60693					
	Gus Berthold Electric Company 1900 W. Carroll Ave. Chicago, IL 60612					
	Helical Pier Solution, Inc. Box 311 Wilmot, WI 53192					
	High Voltage Electric, Inc. 102 N. Fifth Ave. Saint Charles, IL 60174					
	Hinckley Springs PO Box 660579 Dallas, TX 75266- 0579					
	Home Depot Credit Card Department 32-2541898825 PO Box 18 Columbus, OH 43218-3176					
	Howard Goldfine					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Secretary of State Dept. of Business Services 501 S. Se Springfield, IL 62756					
	Jack's Inc. 6638-42 W. 26th Street Berwyn, IL 60402					
	L.N.P. Development 1052 S. Chestnut Ave. Arlington Heights, IL 60005					
	LeMoi Hardware					
	Lead Industries, Inc. 5601 W. Howard St. Niles, IL 60714					
	Liberty Mutual Insurance Co. 25761 Network Place Chicago, IL 60673-1257					
	LoVerde Construction 800 S. Milwaukee Ave. Wheeling, IL 60090					
	Marciano Underground LLC 8525 W. 191st St., Unit 32 Mokena, IL 60448					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marshall Electric Supply, Inc. 7400 N. Western Ave. Chicago, IL 60645					
	McCann 543 S. Rohlwing Rd. (Route 53) Addison, IL 60101-4284					
	Metropolitan Industries, Inc. 37 Forestwood Drive Romeoville, IL 60446					
	Midwest Fence Corporation 900 N. Kedzie Ave. Chicago, IL 60651-4187					
	Millennium Contracting Corp. 1841 S. Calumet Ave., #120 Chicago, IL 60616					
	Mine Safety Appliances 8047 W. 185th St. Tinley Park, IL 60487					
	Nat'l Electrical Benefit FUnD Chicago & Cook County EBB #16 Five West Westchester, IL 60154					
	Nicor PO Box 5407 Carol Stream, IL 60197-5407					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Niles Police Department 7000 W. Touhy Niles, IL 60714- 4393					
	Paramount Electric Supply, Inc. 75 Remittance Drive Dept. 6659 Chicago, IL 60675-6659					
	Siemens Industry, Inc. c/o Citibank (Bldg Tech) PO Box Carol Stream, IL 60132-2134					
	Simplex Grinnell Dept. CH 10320 Palatine, IL 60055- 0320					
	Sub Surface Vision Inc. 1161 W. Frank St. Beecher, IL 60401					
	Village of Niles Regional Processing Center PO Box Carol Stream, IL 60197-4006					
	Weltman Bernfield LLC 485 E. Half Day Road, #250 Buffalo Grove, IL 60089-8806					
000006	C.W. OLSON & COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	CRP HOLDINGS C, L.P.					
000008	DELL FINANCIAL SERVICES, LLC					
000003	GREATAMERICA FINANCIAL SERVICES COR					
000005	METROPOLITAN INDUSTRIES, INC.					
000012B	NATIONAL ELECTRICAL BENEFIT FUND					
000013	NORTHWESTERN UNIVERSITY					
000011	PAUL HORAK					
000009	PAYCHEX INC					
000001	PENSKE TRUCK LEASING CO., L.P.					
000004	SIMPLEXGRINNELL					
000002	SPRINT CORP.					
000014	NORTHWESTERN UNIVERSITY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	NORTHWESTERN UNIVERSITY					
000016	NORTHWESTERN UNIVERSITY					
000017	NORTHWESTERN UNIVERSITY					
000018-B	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 14-45427 TAB Judge: TIMOTHY A. BARNES
 Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey

Date Filed (f) or Converted (c): 12/22/14 (f)

341(a) Meeting Date: 02/06/15

Claims Bar Date: 08/12/15

For Period Ending: 03/31/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Financial Accounts Checking account no. ending 0161 Community Bank of Oak Park/River Forest 1001 Lake St. Oak Park, IL (account swept by bank)	0.00	0.00		0.00	FA
2. Security Deposits Security deposit with Colliers International (landlord) 8120 Lehigh Ave. Morton Grove, IL 60503	3,000.00	0.00		0.00	FA
3. Accounts Receivable Accounts receivable subject to lien in favor of Bank in excess of value. Pursuant to agreement with Bank, retained Carlson Dash law firm to institute litigation to collect accounts receivable with a carve-out for costs of administration and general unsecured creditors.	1,100,000.00	0.00		507,009.54	FA
4. 2011 Jeep Cherokee 2011 Jeep Cherokee	19,000.00	0.00		0.00	FA
5. 2013 Jeep Cherokee 2013 Jeep Cherokee	22,000.00	0.00		0.00	FA
6. Office Equipment 6 work stations, 6 computers	12,000.00	0.00		0.00	FA
7. Machinery and Supplies Liquidation value Hydraulic benders Cable pullers Audio visual instrumentation meters High voltage hypot instruments Miscellaneous conduit benders Hydraulic cable cutters Hudraulic 20 foot lifts Ladders, vices and small hand tools Battery and power hand drills	20,000.00	0.00		0.00	FA
8. Trustee v. Dean Baba (u) Fraudulent conveyance claim re 2003 BMW 330ci.	0.00	4,500.00		4,500.00	FA
9. Trustee v. Matthew Baba (u) Fraudulent conveyance claim re 2008 BMX X5 SUV.	0.00	18,000.00		18,000.00	FA
10. State of Illinois-Unclaimed Property Payment (u)	0.00	1,626.00		1,626.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 14-45427 TAB Judge: TIMOTHY A. BARNES
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 12/22/14 (f)
341(a) Meeting Date: 02/06/15
Claims Bar Date: 08/12/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. Trustee v. Brendan Conway (u) Fraudulent transfer of 2008 Chevrolet Tahoe LT.	0.00	10,000.00		10,000.00	FA
12. Trustee v. Avondale Electric (u) Preference action.	0.00	8,330.00		8,330.00	FA
13. Trustee v. Consolidated Electrical d/b/a Efengee (u) Preference Action.	Unknown	0.00		9,000.00	FA
14. Trustee v. W.B. Olson, Inc. Accounts receivable subject to lien in favor of Bank in excess of value. Pursuant to agreement with Bank, retained Carlson Dash law firm to institute litigation to collect accounts receivable with a carve-out for costs of administration and general unsecured creditors.	28,731.58	0.00		15,542.38	FA
15. Trustee v. Communication Supply Corp. (u) Preference/fraudulent conveyance action.	0.00	8,000.00		8,000.00	FA
16. Trustee v. Geosolar Energy Farm, Inc., et al. Accounts receivable subject to lien in favor of Bank in excess of value. Pursuant to agreement with Bank, retained Carlson Dash law firm to institute litigation to collect accounts receivable with a carve-out for costs of administration and general unsecured creditors.	187,506.23	55,000.00		55,000.00	FA
17. Trustee v. Paramount (u) Preference action.	0.00	149,942.39		50,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,392,237.81	\$255,398.39	\$687,007.92	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document FORM
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 14-45427 TAB Judge: TIMOTHY A. BARNES
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 12/22/14 (f)
341(a) Meeting Date: 02/06/15
Claims Bar Date: 08/12/15

UST review of TFR.

Initial Projected Date of Final Report (TFR): 03/31/17

Current Projected Date of Final Report (TFR): 03/01/20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/26/15	8	Dean A. Baba	Settlement	1241-000	4,500.00		4,500.00
07/28/15	3	Frank H. Stowell & Sons, Inc. 8150 Central Park Avenue Skokie, IL 60076	ACCOUNTS RECEIVABLE	1121-000	13,221.23		17,721.23
07/28/15	3	Geosolar Energy Farm Inc. 15W271 91st Street Burr Ridge, IL 60527	ACCOUNTS RECEIVABLE	1121-000	1,453.18		19,174.41
08/02/15	9	Matthew Baba	SALE/SETTLEMENT	1241-000	18,000.00		37,174.41
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	37,164.41
08/16/15	3	Knudsen Construction, Inc. 1440 Huntington Drive Calumet City, IL 60409	ACCOUNTS RECEIVABLE	1121-000	4,269.23		41,433.64
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		55.72	41,377.92
09/24/15	3	Klass Electric Company 101 Kelly Unit C Elk Grove Village, IL 60007	ACCOUNTS RECEIVABLE	1121-000	10,054.80		51,432.72
10/04/15	3	Combined Mechanical Industries, LLC 6321 W. Dempster St.-Unit 277 Morton Grove, IL 60053	ACCOUNTS RECEIVABLE	1121-000	6,913.00		58,345.72
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.91	58,282.81
10/12/15	3	Riley Construction 5301 99th Avenue	ACCOUNTS RECEIVABLE	1121-000	40,083.07		98,365.88
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		123.75	98,242.13
11/09/15	10	Leslie Geissler Munger Comptroller - State of Illinois	Unclaimed Property Payment	1290-000	1,626.00		99,868.13
11/09/15	3	Klass Electric Company 101 Kelly Unit C Elk Grove Village, IL	ACCOUNTS RECEIVABLE	1121-000	350.00		100,218.13

Page Subtotals 100,470.51 252.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 CheckingTaxpayer ID No: *****5897
For Period Ending: 10/12/20Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/15	3	Northwestern University 2020 Ridge Ave. Evanston, IL 60208	ACCOUNTS RECEIVABLE Settlement per Order dated 10-13-15.	1121-000	41,844.44		142,062.57
11/09/15	3	CJE Senior Life 3003 West Touhy Ave. Chicago, IL	ACCOUNTS RECEIVABLE	1121-000	2,554.00		144,616.57
11/10/15	3	Rex Electric & Technologies, LLC 200 W. Monroe Street-Suite 1700 Chicago, IL 60606	ACCOUNTS RECEIVABLE	1121-000	575.75		145,192.32
11/19/15	3	Verna Stovall One E. Schiller Chicago, IL	ACCOUNTS RECEIVABLE	1121-000	250.00		145,442.32
11/19/15	3	Donna Moore 1 E. Schiller Chicago, IL	ACCOUNTS RECEIVABLE	1121-000	250.00		145,692.32
11/24/15	010001	Carlson Dash, LLC 216 South Jefferson Street Chicago, IL 60661	Special Counsel Fees Special Counsel Fees per Order dated November 18, 2015.	3210-000		77,195.80	68,496.52
11/24/15	010002	Carlson Dash, LLC 216 South Jefferson Street Chicago, IL 60661	Special Counsel Expenses Special Counsel Expenses per Order dated November 18, 2015.	3220-000		3,400.11	65,096.41
11/24/15	010003	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Trustee Compensation Trustee compensation pursuant to Orders dated October 27, 2015, and August 19, 2015, re Collections Distribution Agreement with Bank.	2100-000		8,340.94	56,755.47
11/24/15	010004	Community Bank of Oak Park River Forest 1001 Lake Street Oak Park, IL 60301	Receivables Distirbution Payment to Bank pursuant to Orders dated October 27, 2015, and August 19, 2015, re Collections Distribution Agreement with Bank re accounts receivable collections.	4210-000		29,040.92	27,714.55

Page Subtotals 45,474.19 117,977.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		167.93	27,546.62
12/08/15	010005	Cornerstone Solutions, Inc. 901 West Jackson Blvd. - Suite 402 Chicago, IL 60607	Computer Software Consultant Consulting services re Sage accounting program to generate invoices re pre-petition work.	2990-000		591.00	26,955.62
12/20/15	3	One East Schiller One East Schiller Chicago, IL 60610	ACCOUNTS RECEIVABLE	1121-000	570.00		27,525.62
12/20/15	3	G.A. Johnson & Son 828 Foster Street Evanston, IL 60201	ACCOUNTS RECEIVABLE	1121-000	7,881.00		35,406.62
12/20/15	3	G.A. Johnson & Son 828 Foster Street Evanston, IL 60201	ACCOUNTS RECEIVABLE Reimbursement of Costs	1121-000	350.00		35,756.62
12/20/15	3	Knudsen Construtction, Inc. 1440 Huntington Drive Calumet City, IL 60409	ACCOUNTS RECEIVABLE Reimbursement of Costs	1121-000	780.00		36,536.62
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		80.77	36,455.85
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		54.21	36,401.64
02/29/16	010006	Arthur B. Levine Co., Inc. 370 Lexington Avnue Suite 1101 New York, NY 10017	TRUSTEE'S BOND	2300-000		27.15	36,374.49
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.62	36,323.87
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		54.01	36,269.86
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.18	36,217.68
05/18/16	11	Albert Baba	SETTLEMENT	1249-000	10,000.00		46,217.68
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		60.56	46,157.12
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		66.41	46,090.71
07/24/16	010007	Veritext Midwest	Court Reporter	2990-000		155.00	45,935.71

Page Subtotals 19,581.00 1,359.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/16		1 North Franklin Street - Suite 3000 Chicago, IL 60606	Rule 2004 of Edward Baba				
08/08/16	010008	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		68.53	45,867.18
		Technology Support & Solutions, Inc.	Computer Hosting Services	2410-000		60.00	45,807.18
		123 West Madison Street Suite 500 Chicago, IL 60602	Invoice Nos. 8275, 8336 and 8428 for period May 11, 2016, thru August 10, 2016.				
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		68.13	45,739.05
09/15/16	3	MEP Infrastructure Solutions, Inc.	ACCOUNT RECEIVABLE	1121-000	19,496.84		65,235.89
		180 North Stetson #1500 Chicago, IL 60601	Settlement of Trustee v. MEP Infrastructure Solutions, Inc. per Order dated 6/29/16.				
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		80.77	65,155.12
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		96.86	65,058.26
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		93.60	64,964.66
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		96.58	64,868.08
01/13/17	010009	Technology Support & Solutions, Inc.	Computer maintenace and hosting.	2410-000		593.20	64,274.88
		123 West Madison Street - Suite 500 Chicago, IL 60602	Invoice Nos. 8105, 8520, 8593, 8665, 8738 and 8804 re computer maintenance and hosting.				
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		96.05	64,178.83
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		86.19	64,092.64
03/23/17	010010	International Sureties, Ltd.	TRUSTEE'S BOND	2300-000		19.79	64,072.85
		701 Poydras St. - Suite 420 New Orleans, LA 70139					
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		95.28	63,977.57
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		92.05	63,885.52
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		94.97	63,790.55
06/19/17	12	Avondale Electric	SETTLEMENT	1241-000	8,330.00		72,120.55
		1475 Brummel Ave. Elk Grove Village, IL	Settlement per Order dated 5-30-17.				

Page Subtotals 27,826.84 1,642.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 CheckingTaxpayer ID No: *****5897
For Period Ending: 10/12/20Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/19/17	13	Consolidated Electrical Distributors 4775 Centennial Blvd. Suite 180 Colorado Springs, CO	SETTLEMENT Settlement per Order dated 5-30-17.	1241-000	9,000.00		81,120.55
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		100.89	81,019.66
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		120.46	80,899.20
08/09/17	14	W.B. Olson, Inc. 3235 Arnold Lane Northbrook, IL	SETTLEMENT OF ACCOUNT RECEIVABLE	1121-000	15,542.38		96,441.58
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		137.41	96,304.17
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		138.57	96,165.60
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		142.96	96,022.64
12/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		138.16	95,884.48
* 12/21/17	010011	Saul Ewing Arnstein & Lehr, LLP f/k/a Arnsetin & Lehr, LLP 161 North LaSalle Street Suite 4200 Chicago, IL 60601	Trustee's Special Counsel Fees Interim attorney fees per Order dated December 20, 2017.	3210-003		7,545.20	88,339.28
12/21/17	010012	Saul Ewing Arnstein & Lehr, LLP f/k/a Arnsetin & Lehr, LLP 161 North LaSalle Street Suite 4200 Chicago, IL 60601	Trustee's Special Counsel Expenses Reimbursement of costs advanced per Order dated December 20, 2017.	3220-000		1,768.33	86,570.95
* 12/26/17	010011	Saul Ewing Arnstein & Lehr, LLP f/k/a Arnsetin & Lehr, LLP 161 North LaSalle Street Suite 4200 Chicago, IL 60601	Trustee's Special Counsel Fees Check issued in incorrect amount. Check reissued in correct amount.	3210-003		-7,545.20	94,116.15
12/26/17	010013	Saul Ewing Arnstein & Lehr, LLP f/k/a Arnsetin & Lehr, LLP	Trustee's Special Counsel Fees Interim attorney fees per Order dated December 20,	3210-000		5,776.67	88,339.48

Page Subtotals

24,542.38

8,323.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/18		161 North Clark Street Suite 4200 Chicago, IL 60601	2017.				
01/25/18	15	ASSOCIATED BANK	BANK SERVICE FEE	2600-000		140.94	88,198.54
		Wesco Distribution, Inc. Box 2458 Pittsburgh, PA 15230	SETTLEMENT	1241-000	8,000.00		96,198.54
			Settlement per Order dated 12-20-2017.				
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		133.82	96,064.72
02/22/18	010014	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Trustee's Bond	2300-000		38.87	96,025.85
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		129.00	95,896.85
03/18/18	3	Northwestern University Accounts Payable 2020 Ridge Avenue Evanston, IL 60208	SETTLEMENT OF ACCOUNT RECEIVABLE	1121-000	108,000.00		203,896.85
			Settlement installment per Order dated 10-4-17.				
03/18/18	3	Northwestern University Accounts Payable 2020 Ridge Avenue Evanston, IL 60208	SETTLEMENT OF ACCOUNT RECEIVABLE	1121-000	200,000.00		403,896.85
			Settlement installment per Order dated 10-4-17.				
03/23/18	16	Springbrook Animal Care Center, LLC	SETTLEMENT OF ACCOUNT RECEIVABLE	1121-000	55,000.00		458,896.85
			Settlement per Order dated 10-25-17.				
03/25/18	010015	Saul Ewing Arnstein & Lehr, LLP f/k/a Arnstein Lehr, LLP 161 North Clark Street Suite 4200 Chicago, IL 60601	Compensation to Special Counsel Special Counsel Fees pursuant to Order dated December 20, 2017.	3210-000		2,666.67	456,230.18
03/29/18	010016	Carlson Dash, LLC 216 South Jefferson Street Chicago, IL 60606	Trustee's Special Counsel Fees Payment of Trustee's Special Counsel fees per Orders dated May 3, 2016, and February 28, 2018 re Second			71,329.73	384,900.45

Page Subtotals 371,000.00 74,439.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/29/18	010017	Community Bank of Oak Park RiverForest 1001 Lake Street Oak Park, IL	Application for Compensation and Expenses. Fees 70,299.00 Expenses 1,030.73 Receivables Distribution Payment of secured claim per Order dated February 28, 2018.	3210-000 3220-000 4210-000		95,000.00	289,900.45
03/29/18	010018	Carlson Dash, LLC 216 South Jefferson Street Chicago, IL 60606	Trustee's Special Counsel Fees Payment of Trustee's Special Counsel's Third Interim Application for Compensation per Order dated February 28, 2018.			123,521.78	166,378.67
04/06/18		ASSOCIATED BANK	Fees 121,201.00 Expenses 2,320.78 BANK SERVICE FEE	3210-000 3220-000 2600-000		339.59	166,039.08
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		321.27	165,717.81
05/08/18	3	Power Construction Company, LLC 8750 W. Bryn Mawr, Ste. 500 Chicago, IL	ACCOUNTS RECEIVABLE	1121-000	48,113.00		213,830.81
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		301.76	213,529.05
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		307.22	213,221.83
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		317.03	212,904.80
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		316.53	212,588.27
10/05/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		305.91	212,282.36
11/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		315.57	211,966.79
12/12/18		Trsf To Axos Bank	FINAL TRANSFER	9999-000		211,966.79	0.00

Page Subtotals 48,113.00 433,013.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****5133 Checking

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					637,007.92	637,007.92	0.00
Less: Bank Transfers/CD's					0.00	211,966.79	
Subtotal					637,007.92	425,041.13	
Less: Payments to Debtors						0.00	
Net					637,007.92	425,041.13	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: Axos Bank
Account Number / CD #: *****0061 Checking Account

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/12/18		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	211,966.79		211,966.79
02/27/19	17	Paramount EO Inc.	SETTLEMENT INSTALLMENT	1241-000	10,000.00		221,966.79
			Settlement installment per Order dated 1-9-19.				
03/31/19	17	Paramount EO Inc.	SETTLEMENT INSTALLMENT	1241-000	15,000.00		236,966.79
			Settlement installment per Order dated 1-9-19.				
04/06/19	002001	Inernational Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	TRUSTEE'S BOND BOND #016073584	2300-000		90.91	236,875.88
			Premium 2/1/19 - 2/1/20				
06/04/19	17	Paramount EO, Inc.	SETTLEMENT INSTALLMENT	1241-000	25,000.00		261,875.88
			Settlement installment per Order dated 1-9-19.				
07/22/19	002002	Saul Ewing Arnstein & Lehr, LLP 161 North Clark Street Chicago, IL	Trustee's Special Counsel Fees & Ex Trustee's special counsel fees and expenses per Order dated July 16, 2019.			16,674.07	245,201.81
			Fees 16,666.67	3210-000			
			Expenses 7.40	3220-000			
08/07/19	002003	CARLSON DASH, LLC 216 S. Jefferson Street, Suite 504 Chicago, Illinois 60661	Special Counsel Fees Payment re Trustee's Special Counsel's Fourth and Final Application for Payment of Compensation and Reimbursement of Expenses pursuant to Order dated August 6, 2019.			62,174.93	183,026.88
			Fees 61,923.00	3210-000			
			Expenses 251.93	3220-000			
05/22/20	002004	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	TRUSTEE FEE	2100-000		29,259.46	153,767.42
05/22/20	002005	Phillip D. Levey 2722 North Racine Avenue	Trustee Expenses	2200-000		525.32	153,242.10

Page Subtotals 261,966.79 108,724.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: Axos Bank
Account Number / CD #: *****0061 Checking Account

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/20	002006	Chicago, IL 60614 Clerk, U.S. Bankruptcy Court 219 South Dearborn Street Chicago, IL	Deferred filing fee re 363(f) sale.	2700-000		176.00	153,066.10
05/22/20	002007	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Attorney for Trustee Fees (Trustee	3110-000		55,800.00	97,266.10
05/22/20	002008	Kutchins, Robbins & Diamond, Ltd. 1101 Perlmeter Drive, Suite 760 Schaumburg, Illinois 60173	Accountant for Trustee Fees (Other	3410-000		4,888.50	92,377.60
05/22/20	002009	National Electrical Benefit Fund 2400 Research Blvd Rockville, MD 20850-3266	Claim 000012A, Payment 100.00000%	5400-000		4,421.13	87,956.47
05/22/20	002010	Illinois Dept of Employment Security 33 South State Street Attn: Bankruptcy Unit - 10th Floor Chicago, IL 60603	Claim 000018-A, Payment 100.00000%	5800-000		1,315.21	86,641.26
05/22/20	002011	Illinois Department of Revenue PO Box 19035 Springfield, IL 62794-9035	Claim 000019, Payment 100.00000%	5800-000		222.39	86,418.87
05/22/20	002012	Internal Revenue Service PO BOX 7346 Philadelphia PA, 19101	Claim 000020, Payment 100.00000%	5800-000		63.86	86,355.01
05/22/20	002013	Penske Truck Leasing Co., L.P. PO Box 563 Reading, PA 19603-0563	Claim 000001, Payment 22.16982% (1-1) Account Number (last 4 digits):5226	7100-000		839.52	85,515.49
05/22/20	002014	Sprint Corp. Attn Bankruptcy Dept PO Box 7949 Overland Park KS 66207-0949	Claim 000002, Payment 22.17003%	7100-000		752.34	84,763.15

Page Subtotals 0.00 68,478.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB
Case Name: AEC ELECTRIC CORP.,

Trustee Name: Phillip D. Levey
Bank Name: Axos Bank
Account Number / CD #: *****0061 Checking Account

Taxpayer ID No: *****5897
For Period Ending: 10/12/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/20	002015	GreatAmerica Financial Services Corp. ATTN: Peggy Upton, Litigation Specialist P.O. Box 609 Cedar Rapids, IA 52406	Claim 000003, Payment 22.16992%	7100-000		3,274.30	81,488.85
05/22/20	002016	SimplexGrinnell 50 Technology Drive Westminster, MA 01441	Claim 000004, Payment 22.16995%	7100-000		3,004.45	78,484.40
05/22/20	002017	Metropolitan Industries, Inc. 37 Forestwood Drive Romeoville, IL 60446	Claim 000005, Payment 22.16993%	7100-000		9,606.01	68,878.39
05/22/20	002018	C.W. Olson & Company Stein Ray LLP (Attn: Andrew Donovan) 222 West Adams Street, Suite 1800 Chicago, IL 60606	Claim 000006, Payment 22.16994% (6-1) Wage & Welfare Bond Agreements (6-1) Modified on 7/09/15 to correct creditors address(DR)(6-2) Account Number (last 4 digits):0102	7100-000		28,039.17	40,839.22
05/22/20	002019	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Claim 000008, Payment 22.17002%	7100-000		803.16	40,036.06
05/22/20	002020	Paychex Inc Attn Bankruptcy Dept 225 Kenneth Drive Ste 100 Rochester, NY 14623	Claim 000009, Payment 22.16993%	7100-000		4,779.13	35,256.93
05/22/20	002021	CRP Holdings C, L.P. Collette A. Brown Neal, Gerber & Eisenberg, LLP Two N. LaSalle St., Suite 1700 Chicago, IL 60602	Claim 000010, Payment 22.16992% (10-1) Account Number (last 4 digits):6014	7100-000		4,878.00	30,378.93
05/22/20	002022	Paul Horak	Claim 000011, Payment 22.17000%	7100-000		975.48	29,403.45

Page Subtotals 0.00 55,359.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-45427 -TAB Trustee Name: Phillip D. Levey
Case Name: AEC ELECTRIC CORP., Bank Name: Axos Bank
Taxpayer ID No: *****5897 Account Number / CD #: *****0061 Checking Account
For Period Ending: 10/12/20 Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/20	002023	9519 271st Ave Trevor, WI National Electrical Benefit Fund 2400 Research Blvd Rockville, MD 20850-3266	Claim 000012B, Payment 22.16992%	7100-000		212.43	29,191.02
05/22/20	002024	Northwestern University As Assignee of Gus Berthold Electric Co. Attention: John W. Calkins 633 Clark Street Evanston, IL 60208	Claim 000013, Payment 22.16994%	7100-000		29,191.02	0.00

COLUMN TOTALS	261,966.79	261,966.79	0.00
Less: Bank Transfers/CD's	211,966.79	0.00	
Subtotal	50,000.00	261,966.79	
Less: Payments to Debtors		0.00	
Net	50,000.00	261,966.79	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - *****5133	637,007.92	425,041.13	0.00
Checking Account - *****0061	50,000.00	261,966.79	0.00
	687,007.92	687,007.92	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	